First/Part/Final

Original/Duplicate/Triplicate AEE/PSD/DZ/SBR/19/2016-17 Dt 30/3/17

CONTRACT CERTIFICATE
(For other words)

Date: ……………………

No……………….

Division :DASARAHALLI DIVISION

Bill received No …03……Dated…27/4/17 Sub division:…………………..

Book voucher No………..

Dated………………..Scheduled Docket No………………………....

Head of Account…………..

Name of work (as per Sanctioned Estimate) **Leveling and lowering the ground at Mallasandra Quarry at Sy No.33, in Ward No.13, Mallasandra, Project Sub Division, Dasarahalli Zone**

Name of contractor and full address:

Reference to Agreement No. EE/PD/DZ/WO/22/2016-17, Dated:09.11.2016. 66080 - 87

Certified that the measurements were taken by me on…28/3/17………..and recorded in pages 66069/70

Measurements Book No 661/12-13. And that the work is satisfaction executed.

Rani. N.K.
Officer-in-charge of work.

Contractor.

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Certified that the measurements were taken by me on…30/03/17…..and found correct. The work is satisfactorily executed Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer
Project Sub Division-I
Dasarahalli Zone,
Bruhat Bengaluru Mahanagara Palike

If Memorandum of payment **Work Code No. 013-17-000005**

		AMOUNT	
1	Total value of work done or Supplies made as per account.		
2	Deduct amount to be held in reserve being ……………..percent Rs……….		
3	Deduct amount to be held in reserve being balance	Gross- 4857058-	
4	Deduct payments:	DT- 97141-	
	a) Amount of previous payment as in the office cash book voucher No……..............Dated……...….S.D.No…….……	KST- 194,282-	
	Amount adjusted towards cash advance recovery of		
	b) Payment cost store or other materials supplied.	FSD- 242,853-	
5	Balance being unpaid value of work done held in reserve **Total**……	Cess- 48571-	
6	Deduct cash advance made on the office cash book vehicle No……….. Dated……………less adjustments.	CBF- 4857- fine 10380	
7	Net amount due to or from contractor unadjusted items	Ded ~~587,704~~	598084
8	Advance to contractor for materials brought to site (as detailed) Within value of Government materials supplied. *Total amount adjusted*:	net ~~4269,354~~	4258974

Contractor signature.

Received Rs………………………………………………(In words)……………………………

……………………… BR 03/27/4/17

By cash and by adjustment of Payment as per memorandum.
(In final settlement of all demand)

P-0001 Acquisition of land.

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010
(for use in the office)

Witness:
1.

2.

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Date:

Paid by me by cheque No………………Dated……………

Cash Rs…………………………dated……………………

Initials of officer making payment dated……………

First/Part/Final

Audited and admitted … 48,57,058-

Passed by Cheque … ~~42,69,354~~ 42,58,974-

Net

Ded: ~~5,87,704~~ 5,98,084

by accnt.

Contractor Signature.

Shanthi
Accounts Superintendent

Executive Engineer.

B.B.M.P. Dasarahalli Division

Sl No	Description of Items	Unit
1	Earthwork in surface excavation in ordinary, soil for levelling and lowering the ground manually (other than foundation of buildings, culverts, road drains and trenches of pipe lines and cables) and removing the excavated stuff to a distance not exceeding 50m and lift upto 1.5m, excavated surface levelled and neatly dressed, disposed earth to be levelled after breaking of clods and neatly dressed Complete as per specifications.	Cum
2	Providing J.C.B. Excavator Complete as per specifications.	Day

CERTIFICATE

1 Certified that Contractor has done the Work Satisfactorly.

2 Certified that Contractor has removed all debries from work spot.

3 There is no due from contractor side.

Ravi. N.k.
-- AE project.

Asst. Executive Engineer
Project Sub Division-I
Dasarahalli Zone,
Bruhat Bengaluru Mahanagara Palike

vious Measurement			Present Measurement			Total Up-to-Date		Remarks
y	Rate	Cost	Qty	Rate	Cost	Qty	Cost	
			25025.0	159.84	3999996.00	25025.00	3999996.00	
			74.00	6720.00	497280.00	74.00	497280.00	
				TOTAL Rs.	4497276.00		4497276.00	
				KRIDL Charges (8%)	359782.08		359782.08	
				GRAND TOTAL Rs.	4857058.08		4857058.08	

vious Measurement			Present Measurement			Total Up-to-Date		Remarks
y	Rate	Cost	Qty	Rate	Cost	Qty	Cost	
			25025.0	159.84	3999996.00	25025.00	3999996.00	
			74.00	6720.00	497280.00	74.00	497280.00	
			TOTAL Rs.		4497276.00		4497276.00	
			KRIDL Charges (8%)		359782.08		359782.08	
			GRAND TOTAL Rs.		4857058.08		4857058.08	